

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2006	Purchased	Maturities & Sales	Amortization	April 30, 2006
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,860,129,731.14	\$ 7,210,801,823.60	\$ 7,018,914,955.06	\$ 2,916,110.58	\$ 4,054,932,710.26
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,814,655.52	2,279,281.91	3,211,900.87	.....	1,882,036.56
Total Treasury/Trust Cash Management	\$ 3,862,944,386.66	\$ 7,213,081,105.51	\$ 7,022,126,855.93	\$ 2,916,110.58	\$ 4,056,814,746.82
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,633,020,918.55	\$ 8,722,218,767.13	\$ 8,039,168,501.74	\$ 3,666,022.00	\$ 5,319,737,205.94
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	707,576.39	509,687.51	459,222.22	.....	758,041.68
Total Treasurer's Local Government Investment Pool	\$ 4,633,728,494.94	\$ 8,722,728,454.64	\$ 8,039,627,723.96	\$ 3,666,022.00	\$ 5,320,495,247.62
Total All Accounts	\$ 8,496,672,881.60	\$ 15,935,809,560.15	\$ 15,061,754,579.89	\$ 6,582,132.58	\$ 9,377,309,994.44

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	April 2006	April 2005	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 9,085,299.23	\$ 4,597,770.91	\$ 101,083,802.00	\$ 62,502,228.30
Bank Fees				
Custody	(1,447.67)	(1,237.97)	(13,074.27)	(12,587.62)
Other Treasury	(34,856.17)	(49,996.31)	(262,254.85)	(461,853.61)
Other Trust	(292.55)	72.39	(2,233.22)	(2,296.47)
Total Bank Fees	\$ (36,596.39)	\$ (51,161.89)	\$ (277,562.34)	\$ (476,737.70)
Amortization	2,916,110.58	(478,538.14)	16,996,465.67	(5,984,478.74)
Accrued Interest	1,828,839.94	2,621,501.84	(415,119.29)	1,620,392.75
Unrealized Gains and Losses	27,680.00	889.30	27,680.00	.....
Total Treasury/Trust Cash Management	\$ 13,821,333.36	\$ 6,690,462.02	\$ 117,415,266.04	\$ 57,661,404.61
Treasurer's Local Government Investment Pool				
Cash*	\$ 8,267,940.32	\$ 4,528,575.18	\$ 123,268,392.07	\$ 30,525,486.81
Amortization	3,666,022.00	4,621,004.70	20,583,308.93	39,228,644.61
Accrued Interest	6,361,643.60	1,545,091.97	9,900,201.73	3,086,688.45
Unrealized Gains and Losses	.....	(5,468.75)	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 18,295,605.92	\$ 10,689,203.10	\$ 153,751,902.73	\$ 72,840,819.87
Total All Accounts	\$ 32,116,939.28	\$ 17,379,665.12	\$ 271,167,168.77	\$ 130,502,224.48

* Balances include any expense for reverse repurchase buy-backs.